

PUBLIC WORKS

BUDGET UNIT: ROAD OPERATIONS CONSOLIDATED (SAA, SVJ, SVK, SVL, SVM)

I. GENERAL PROGRAM STATEMENT

The Transportation Division of the Public Works Department is responsible for the operation of the county maintained road system, including administration, planning, design, contract administration, traffic management and maintenance of approximately 2,823 miles of road. The program is financed principally from revenues generated by the state highway users tax, a small share of the state sales tax which is, by law, allocated to a countywide local transportation fund, federal and state aid for specific road improvements and reimbursable projects from other agencies. The program also includes facilities development fees and one-half cent sales tax passed in November 1990 as Measure I, which are accounted for in separate budget units.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	31,102,733	46,480,649	42,377,246	57,262,525
Total Revenue	32,283,632	38,438,036	47,591,389	43,991,815
Fund Balance		8,042,613		13,270,710
Budgeted Staffing		327.5		356.0
<u>Workload Indicators</u>				
Maintained road miles	2,823	2,860	2,826	2,823

In 2000-01 actual revenues exceeded the budgeted amount by approximately \$9.2 million. This overage is due to Assembly Bill 2928. The passage of this bill provided the department with \$9,169,810 of 2000-01 funding for road maintenance and repairs.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

STAFFING CHANGES

The department has increased its budgeted staff by 28.5 positions for 2001-02. Essentially, these added positions are as follows:

- 9.0 new positions were approved by the Board of Supervisors on November 28, 2000 to assist the department with its additional workload resulting from the passage of Assembly Bill 2928 (see Program Changes for more information).
- A work crew of 6.0 employees to provide crack sealing services for the county's valley and mountain areas. The cost of this work crew will be financed by additional Gas Tax funds.
- A work crew of 6.0 employees to assist the department with additional workload also resulting from the passage of AB 2928.
- A net increase of 3.0 employees transferred from the Flood Control District, with the cost also being funded by the Gas Tax.
- An Automated Systems Analyst I to support with the integration of departmental databases.
- An Engineering Tech V for design support of construction projects related to AB2928.
- An increase of 1.3 contract transportation engineers needed to perform preliminary engineering for the High Desert Corridor project. The City of Victorville and the Town of Apple Valley will fund these contract employees.
- An increase of 1.7 Public Service Employees to assist the department with clerical duties and other office work.

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- A 1.0 increase in budgeted staff resulting from a vacancy factor adjustment.
- A net decrease of 1.5 positions resulting from a reduction in dual appointments.

PROGRAM CHANGES

In 2000-01, the State of California enacted Assembly Bill No. 2928. This bill provides over \$1.4 billion in funds statewide over six years for local street and road maintenance, rehabilitation, reconstruction and storm damage repair. The county received approximately \$9.2 million of these funds in October 2000, and expects to receive an additional \$3.9 in 2001-02. The balance of funds from 2000-01, in addition to the amount anticipated for the upcoming fiscal year, primarily explains the \$10.8 million increase in expenditure authority. The department created a list of recommended projects to be financed by AB 2928 funds. This list, which is on file with the department, includes 345 road segments throughout the county, encompassing a total of approximately 150 miles of improvements.

	GROUP: Economic Development/Public Services DEPARTMENT: Public Works - Road Operations Consolidated FUND : Special Revenue SAA SVJ SVK SVL SVM			FUNCTION: Public Ways/ Facilities ACTIVITY: Public Ways	
	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Salaries and Benefits	17,837,578	17,270,594	18,399,755	870,442	19,270,197
Services and Supplies	25,470,881	31,160,613	32,331,452	11,070,950	43,402,402
Central Computer	87,839	91,300	91,300	647	91,947
Other Charges	246,955	847,860	847,860	185,881	1,033,741
Structures & Improvements	39,157	80,000	80,000	32,000	112,000
Equipment	2,872,218	3,257,523	3,257,523	(272,663)	2,984,860
Transfers	2,121,481	1,648,857	1,648,857	(105,155)	1,543,702
Total Expenditure Authority	48,676,109	54,356,747	56,656,747	11,782,102	68,438,849
Less:					
Reimbursements	(6,298,863)	(7,876,098)	(7,876,098)	(3,300,226)	(11,176,324)
Total Appropriation	42,377,246	46,480,649	48,780,649	8,481,876	57,262,525
<u>Revenue</u>					
Licenses & Permits	153,485	140,000	140,000	20,000	160,000
Use of Money & Property	1,045,345	425,800	425,800	463,200	889,000
Current Services	407,328	963,753	963,753	637,398	1,601,151
State, Federal or Gov't Aid	43,932,260	36,804,483	39,104,483	2,058,181	41,162,664
Other Revenue	2,052,971	104,000	104,000	75,000	179,000
Total Revenue	47,591,389	38,438,036	40,738,036	3,253,779	43,991,815
Fund Balance		8,042,613	8,042,613	5,228,097	13,270,710
Budgeted Staffing		327.5	336.5	19.5	356.0

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Total Changes Included in Board Approved Base Budget

Base Year Adjustments

MOU/Inflation

Salaries and Benefits 604,471 MOU, 7% Tier, Workers Comp, Retirement

Mid-Year Increases

Salaries and Benefits 524,690 11/28/00 Board approved 9.0 new positions

Services and Supplies 1,170,839 11/28/00 Board approved to provide additional maintenance, rehabilitation, and reconstruction resulting from AB 2928

Subtotal Base Year Appropriation 2,300,000

Revenue 2,300,000 AB 2928 funds anticipated in 2001-02

Subtotal Base Year Revenue 2,300,000

Subtotal Base Year Fund Balance -

Total Appropriation Change 2,300,000

Total Revenue Change 2,300,000

Total Fund Balance Change -

Total 2000-01 Appropriation 46,480,649

Total 2000-01 Revenue 38,438,036

Total 2000-01 Fund Balance 8,042,613

Total Base Budget Appropriation 48,780,649

Total Base Budget Revenue 40,738,036

Total Base Budget Fund Balance 8,042,613

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Board Approved Changes to Base Budget

Salaries and Benefits	239,781	4.0 positions transferred from Flood Control (1.0 Eng Svc Tech, 1.0 Eng Tech III, 1.0 Eng Tech IV and 1.0 Eng Tech V)
	(66,975)	1.0 Public Works Engineer III transferred to the Flood Control District.
	50,108	1.0 Automated Systems Analyst I to assist with integration of departmental databases.
	52,746	1.0 Engineering Tech V for design support for construction projects
	250,015	a crew (1.0 Maintenance & Construction Supervisor I, 1.0 Maintenance & Construction Worker II, and 4.0 Maintenance & Construction Worker I's) to provide crack seal services for the valley and mountain areas.
	103,600	1.3 increase in contract transportation engineers for preliminary engineering for the High Desert Corridor project.
	250,015	an additional crew (1.0 Maintenance & Construction Supervisor I, 1.0 Maintenance & Construction Worker II, and 4.0 Maintenance & Construction Worker I's) to provide service for additional work generated by AB2928 funds.
	35,854	vacancy factor decreased by 1.0 Equipment Operator III
	31,500	1.7 increase in PSE's to assist with clerical duties and other office work.
	(76,202)	1.5 net decrease in dual appointments
	<u>870,442</u>	
Services and Supplies	(4,673,826)	Road Design Liability charges decreased to reflect a reimbursement from Risk Management for prior overpayments
	10,472,564	Increase in appropriations is anticipated in 2001-02 for several road projects. These projects will be financed by AB 2928 funds, additional Gas Tax revenues, reimbursements from the county's Redevelopment Agency, and the additional funds received from the Risk Management Reimbursement.
	5,272,212	Carry-over of 2000-01 projects financed by fund balance available
	<u>11,070,950</u>	
Central Computer	647	
Other Charges	185,881	Increase in interest payments from the lease purchase of various equipment and vehicles
Structures & Improvements	32,000	Security improvements at the Wesley Break Center, and a water well for the Needles yard.
Equipment	(272,663)	This decrease is primarily due to the completion of 2 lease purchase agreements in 2000-01
Transfers	(138,653)	Reduction in transfers due to fewer services rendered by other departments.
	33,498	Increase in payroll cost for services provided to Transportation from Flood Control and other Departments.
	<u>(105,155)</u>	
Reimbursements	(2,597,000)	Anticipated reimbursement from the Redevelopment Agency (RDA) for joint road construction projects, including rehabilitation of Whittram Ave
	(179,374)	Increase for materials usage, vehicle usage and payroll expense distribution charged to other departments.
	(523,852)	Increase from Flood Control, Measure I, and Dev. Fee Program due to additional svcs provided to these programs.
	<u>(3,300,226)</u>	
Total Appropriations	<u>8,481,876</u>	
Licenses & Permits	20,000	Increase based on current year actual revenue
Use of Money & Property	463,200	Increase in interest based on cash in interest bearing account
State Aid	1,650,000	Increased Gas Tax from the State is expected in 2001-02
	1,590,000	Additional AB 2928 funds from the State are expected to be received in 2001-02 than was originally anticipated.
	349,903	Other increases in State Aid are anticipated in the upcoming year based on current year actuals.
	<u>3,589,903</u>	
Federal Aid	(1,531,722)	Decrease attributed to the completion of a number of road projects in 00/01 eligible for federal reimbursement.
Current Services	637,398	Anticipated reimbursements from other entities for joint construction projects, including the Needles Highway, Jurupa Avenue, Seneca Road in Victorville, and Valley Boulevard in Fontana.
Other Revenue	75,000	Increased revenue from the sale of fixed assets.
Total Revenues	<u>3,253,779</u>	
Fund Balance	<u>5,228,097</u>	